

EXHIBIT 2

Kmart @ Shillington

Monthly Charges		Additional Charges		Payments Received					
				Date	Check #	Amount	Date	Check #	Amount
Rent	\$ 21,750.00	5/17/2016 revised 2016 country & town ta	\$ 24,977.46	1/5/2016	2010461	\$ (26,523.38)	9/6/2017	2025581	\$ (25,839.91)
CAM	\$ 4,643.07	5/17/2016 revised 2015 cam recovery	\$ (1,563.71)	2/3/2016	2011362	\$ (26,523.38)	9/20/2017	141149	\$ (706.66)
	\$ 26,393.07	1/25/2017 2016 CAM Recovery	\$ (6,639.11)	3/1/2016	2012262	\$ (26,523.38)	10/10/2017	3206435	\$ (25,839.91)
1/1/2016-12/31/2016	12	3/22/2017 Water/Sewer 11/1/16-1/31/17	\$ 679.48	4/6/2016	13183	\$ (26,523.38)	11/8/2017	2027297	\$ (25,839.91)
	<u>\$ 316,716.84</u>	9/14/2017 07/17 PCT RENT	\$ 8,710.68	5/4/2016	3201404	\$ (25,127.82)	11/22/2017	50940	\$ (50,869.09)
		10/23/2017 Revised 2017 County & Town Tax	\$ 24,977.46	6/1/2016	2014742	\$ (26,557.01)	12/4/2017	2028150	\$ (25,839.91)
		10/23/2017 Revised 7/1/16-6/30/17 School	\$ 49,947.55	7/6/2016	15558	\$ (26,557.01)	1/10/2018	144811	\$ (679.48)
Rent	\$ 21,750.00	10/23/2017 Revised 7/1/17-6/30/18 School	\$ 50,869.09	7/7/2016	18538	\$ (25,859.38)	1/12/2018	2028954	\$ (25,839.91)
CAM	\$ 4,089.81	11/6/2017 5/1/17-7/31/17 WATER SEWER	\$ 679.48	8/3/2016	18344	\$ (26,557.01)	2/13/2018	2029798	\$ (25,839.91)
	25,839.81	11/6/2017 1/1/17-4/30/17 WATER SEWER	\$ 27.18	9/2/2016	2017074	\$ (26,557.01)	3/7/2018	2030599	\$ (25,839.91)
1/1/2017-12/31/2017	12	1/30/2018 2017 CAM Recovery	\$ (6,929.50)	10/11/2016	0.7071	\$ (49,947.55)	4/9/2018	2031364	\$ (25,839.91)
	<u>\$ 310,077.72</u>	4/9/2018 Sewer 11.1.17-1.31.18	\$ 619.85	10/11/2016	707104	\$ (26,557.01)	5/7/2018	2032127	\$ (25,839.91)
		4/9/2018 Sewer 8.1.17-10.31.17	\$ 667.55	11/2/2016	18570	\$ (26,557.01)	5/16/2018	149312	\$ (1,287.40)
Rent	\$ 21,750.00	6/11/2018 Water sewer 2.1.18-4.30.18	\$ 643.70	12/9/2016	2019276	\$ (26,557.01)	6/7/2018	2032889	\$ (21,750.00)
CAM	\$ 3,512.35	6/11/2018 revised 2018 County and Town	\$ 25,539.60	1/9/2017	2019964	\$ (26,557.01)	7/10/2018	2033598	\$ (21,750.00)
	\$ 25,262.35	8/31/2018 water sewer 5.1.18-7.31.18	\$ 631.76	2/9/2017	2020655	\$ (26,557.01)	8/8/2018	2034302	\$ (22,374.55)
1/1/2018-12/31/2018	12	11/8/2018 7/1/18-6/30/19 School Tax	\$ 51,790.63	3/9/2017	2021329	\$ (26,557.01)	8/27/2018	1240435	\$ (25,539.60)
	<u>\$ 303,148.20</u>	11/29/2018 Sewer 8.1.18 - 10.30.18	\$ 596.00	4/10/2017	2021999	\$ (26,557.01)	9/1/2018	152278	\$ (643.70)
		1/30/2019 2018 CAM Recovery	\$ 7,179.76	5/8/2017	2022681	\$ (21,750.00)	9/4/2018	3203499	\$ (25,262.35)
		3/8/2019 1.19-3.19 Cam Adjust	\$ 1,794.53	6/6/2017	2023341	\$ (21,750.00)	10/10/2018	2035661	\$ (25,262.35)
Rent	\$ 21,750.00		<u>\$ 235,199.44</u>	7/17/2017	2023957	\$ (22,545.24)	11/7/2018	148	\$ (25,262.35)
CAM	\$ 3,512.35			8/10/2017	976156	\$ (24,977.46)	12/10/2018	4000573	\$ (25,262.35)
	\$ 25,262.35			8/10/2017	2024692	\$ (25,839.91)	1/8/2019	976	\$ (25,262.35)
1/1/2019-3/31/2019	3			8/22/2017	2025252	\$ (8,710.69)	2/4/2019	78253	\$ (11,067.59)
	<u>\$ 75,787.05</u>					<u>\$ (624,728.68)</u>	2/13/2019	4001427	\$ (25,262.35)
							3/4/2019	1846	\$ (25,262.35)
							4/9/2019	4002170	\$ (25,262.35)
									<u>\$ (591,326.06)</u>
Rent	21750								
CAM	4110.66								
	\$ 25,860.66								
4/1/2019-5/1/2019	2								
	<u>\$ 51,721.32</u>								

Monthly Charges	\$ 1,057,451.13
Additional Charges	\$ 235,199.44
Payments Received	\$ (1,216,054.74)
Balance Due	\$ 76,595.83

Security Deposit on File	\$ -
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